

2021
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Rumson Borough, County of Monmouth for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of July, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 15th day of July, 2021

DocuSigned by:
Thomas S Rogers
Clerk
80 East River Road
Address
Rumson NJ 07760
Address
732-842-3300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 15th day of July, 2021
DocuSigned by:
Robert W Allison
Registered Municipal Accountant
1985 CEDAR BRIDGE AVENUE, SUITE3
Address
LAKEWOOD, NJ 08701
Address
732-797-1333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 15th day of June, 2021
DocuSigned by:
Helen L Graves
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

Local Examination? Yes x
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of July, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of July, 2021,

DocuSigned by:
Thomas S Rogers

Signature

, Clerk

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Rumson Borough

Year Ending: _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

7/15/2021

Date

DocuSigned by:

Thomas S Rogers

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2	
	Responses and Data	
Name and County of Municipality	<div>Rumson Borough, Monmouth County</div>	
Full Name of Municipality	BOROUGH OF RUMSON	
County of Municipality	MONMOUTH	
Name of Municipality	RUMSON	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Rumson	
Address	80 East River Road	
Address	Rumson, New Jersey 07760	
Phone	(732) 842 - 3300	
Fax	(732) 219 - 0714	
	Cert #	Date of Original Appt.
Clerk	Thomas S. Rogers	C-142512/13/2004
Tax Collector	Helen L. Graves	T-8153
Chief Financial Officer	Helen L. Graves	N-0323
Registered Municipal Accountant	Robert W. Allison	483
Municipal Attorney	Martin M. Barger	
Newspaper	Two River Times	
	Day	Month
Date of Introduction	15	June
Date of Advertisement	24	June
Date of Public Hearing	13	July
Time of Public Hearing	4:30	
Net Valuation Taxable Current		4,037,537,857
Net Valuation Taxable Prior		3,934,890,180
		102,647,677
Budget Year	2021	
Municipal Code	1342	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of RUMSON County of MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	\$ 2,691,479.00		\$ 2,800,000.00	
2. Total Miscellaneous Revenues	3,402,074.91		3,349,862.23	
3. Receipts from Delinquent Taxes	400,000.00		710,000.00	
4. a) Local Tax for Municipal Purposes	13,023,718.25		12,786,090.71	
b) Addition to Local School District Tax	-		-	
c) Minimum Library Tax	-		-	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,023,718.25		12,786,090.71	
Total General Revenues	\$ 19,517,272.16		\$ 19,645,952.94	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	\$ 5,735,980.00		\$ 5,566,642.44	
Other Expenses	7,504,894.64		7,569,959.56	
2. Deferred Charges & Other Appropriations	1,368,593.34		1,335,437.21	
3. Capital Improvements	2,000,000.00		2,000,000.00	
4. Debt Service (Include for School Purposes)	1,750,611.00		1,764,618.00	
5. Reserve for Uncollected Taxes	1,157,193.18		1,409,295.73	
Total General Appropriations	\$ 19,517,272.16		\$ 19,645,952.94	
Total Number of Employees	112		108	

Balance of Outstanding Debt							
		General		0		0	
Interest		\$ 1,131,986.05					
Principal		9,732,791.15					
Outstanding Balance		\$ 10,864,777.20		\$ -		\$ -	

BOROUGH OF RUMSON
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	19,517,272.16	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,400,089.00		102.00%	5,508,090.78	5,618,252.60	5,730,617.65	5,845,230.00	5,962,134.60
Sheet 25	335,891.00		102.00%	342,608.82	349,461.00	356,450.22	363,579.22	370,850.81
Total	5,735,980.00			5,850,699.60	5,967,713.59	6,087,067.86	6,208,809.22	6,332,985.41
Social Security								
Sheet 19	315,000.00		102.00%	321,300.00	327,726.00	334,280.52	340,966.13	347,785.45
Pensions etc.								
Sheet 19	432,201.16		102.00%	440,845.18	449,662.09	458,655.33	467,828.44	477,185.00
Sheet 19	620,242.18		105.00%	651,254.29	683,817.00	718,007.85	753,908.25	791,603.66
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	7,103,423.34	36.4%						
General Liability Insurance								
Sheet 14	1,490,000.00	7.6%						
Debt Service:								
Sheet 27	1,750,611.00	9.0%						
Reserve for Uncollected Taxes:								
Sheet 29	1,157,193.18	5.9%						
Capital Funds:								
Sheet 26a	2,000,000.00	10.2%						
Deferred Charges:								
Sheet 28	-	0.0%						

BOROUGH OF RUMSON	
2021 BUDGET FUNDING	
Budget Funding:	
Fund Balance	2,691,479.00
Local Revenues	2,696,403.95
State Aid	660,673.00
Grants	44,997.96
Delinquent Tax	400,000.00
Local Purpose Tax	<u>13,023,718.25</u>
	<u>19,517,272.16</u>
Ratables	4,037,537,857
Tax Rate	0.323
Increase	(0.002)

Project Tax Results				
2021	2022	2023	2024	2025
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
13,349,466.69	13,460,993.65	13,579,228.03	13,704,352.83	13,836,557.13
13,349,466.69	13,635,993.65	13,929,228.03	14,229,352.83	14,536,557.13
4,045,537,857	4,053,537,857	4,061,537,857	4,069,537,857	4,077,537,857
0.330	0.332	0.334	0.337	0.339
0.007	0.002	0.002	0.002	0.003
13,023,718.25	13,349,466.69	13,460,993.65	13,579,228.03	13,704,352.83
260,474.37	266,989.33	269,219.87	271,584.56	274,087.06
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
13,443,192.62	13,776,456.02	13,891,213.52	14,012,812.59	14,141,439.88
(93,725.93)	(315,462.37)	(311,985.49)	(308,459.76)	(304,882.75)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,691,479.00	2,800,000.00	(108,521.00)	-3.88%
Local	2,696,403.95	2,669,344.27	27,059.68	1.01%
State Aid	660,673.00	660,673.00	-	0.00%
State & Federal Grants	44,997.96	19,844.96	25,153.00	126.75%
Delinquent Tax	400,000.00	710,000.00	(310,000.00)	-43.66%
Local Purpose Tax	13,023,718.25	12,786,090.71	237,627.54	1.86%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	19,517,272.16	19,645,952.94	(128,680.78)	-0.65%
APPROPRIATIONS				
Salaries & Wages	5,735,980.00	5,566,642.44	169,337.56	3.04%
Other Expenses	7,454,896.68	7,545,114.60	(90,217.92)	-1.20%
Statutory & Deferred Charges	1,368,593.34	1,335,437.21	33,156.13	2.48%
State & Federal Grants	49,997.96	24,844.96	25,153.00	101.24%
Capital (without grants)	2,000,000.00	2,000,000.00	-	0.00%
Debt Service	1,750,611.00	1,764,618.00	(14,007.00)	-0.79%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,157,193.18	1,409,295.73	(252,102.55)	-17.89%
TOTAL APPROPRIATIONS	19,517,272.16	19,645,952.94	(128,680.78)	-0.00655
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,351,917.30	5,423,165.44	(71,248.14)
Used to Fund Budget	2,691,479.00	2,800,000.00	(108,521.00)
Remaining Balance	2,660,438.30	2,623,165.44	37,272.86

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,023,718.25	12,786,090.71	237,627.54	1.86%
Local Tax Rate	0.3226	0.3250	-0.0024	-0.75%
Assessed Valuation	4,037,537,857	3,934,890,180	102,647,677	2.61%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	13,169,070.86 MAX
			13,023,718.25 ACTUAL
CAP Base from Prior Year	11,913,062.00	11,913,062.00	(145,352.61) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	11,972,627.31	12,330,019.17	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	782,144.66	782,144.66	
Other			
Total CAP Allowable	12,754,771.97	13,112,163.83	
Budget Expenditures Sheet 19	12,157,358.02	12,157,358.02	
Remaining or (Excess)	597,413.95	954,805.81	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.00%		98.00%
Remaining	-98.00%	0.00%	-98.00%

BOROUGH OF RUMSON

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,360,078.98	XXXXXXXXXXXX
2	Local District School Tax Actual	18,800,648.00	18,103,124.00
	Estimate	-	XXXXXXXXXXXX
3	Regional School District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual	14,728,336.00	14,451,437.00
	Estimate	-	XXXXXXXXXXXX
5	County Tax Actual	-	11,031,177.47
	Estimate	11,306,956.91	XXXXXXXXXXXX
6	Special District Tax Actual	-	-
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual	-	-
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	63,196,019.89	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	6,493,553.91	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	56,702,465.98	
12	Amount of Item 11 divided by <div>98.00%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	57,859,659.16	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		11,306,956.91	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		13,023,718.25	
Total Amount (Line 12)		24,330,675.16	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,157,193.18	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		18,360,078.98	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,157,193.18	
Subtotal		19,517,272.16	
Less: Item 10 - Total Anticipated Revenues		6,493,553.91	
Amount to Be Raised by Taxation in Municipal Budget		13,023,718.25	

Local Tax for Municipal Purpose	13,023,718.25
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RUMSON

COUNTY: MONMOUTH

Joseph K. Hemphill	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Thomas S. Rogers	{ 12/13/2004
Municipal Clerk	
Helen L. Graves	C-1425
Tax Collector	Cert. No.
Helen L. Graves	T-8153
Chief Financial Officer	Cert. No.
Robert W. Allison	483
Registered Municipal Accountant	Lic. No.
Martin M. Barger	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John J. Conklin, III.	12/31/2021
Sarah Pomphrey	12/31/2021
Laura R. Atwell	12/31/2022
James C. Kingsbery	12/31/2022
Gary Casazza	12/31/2023
Robert Swikart	12/31/2023

Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, New Jersey 07760

Fax #: (732) 219 - 0714

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **RUMSON**, County of **MONMOUTH** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15 day of June, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 15 day of June, 2021

Trogers@RumsonNJ.Gov
Clerk
80 East River Road
Address
Rumson, New Jersey 07760
Address
(732) 842 - 3300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 15 day of June, 2021
Ballison@hfacpas.com
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
(732) 797 - 1333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 15 day of June, 2021
HGraves@RumsonNJ.Gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RUMSON, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of June 24, 2021

The Governing Body of the BOROUGH of RUMSON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Atwell

Casazza

Conklin

Kingbery

Pomphrey

Swikart

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUMSON, County of MONMOUTH, on June 15, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rumson, on July 13, 2021 at 4:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					12,157,358.02
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					6,202,720.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					6,202,720.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.00%	Percent of Tax Collections		1,157,193.18
			Building Aid Allowance	2021 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	-
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					6,493,553.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					13,023,718.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	19,645,952.94	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,645,952.94	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,995,430.80	-	-	-	-	-	-
Reserved	1,649,010.43	-	-	-	-	-	-
Unexpended Balances Canceled	1,511.71	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,645,952.94	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	19,645,953.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,032,192.62
Subtotal	19,645,953.00		
Exceptions Less:		Additions:	
Total Other Operations	2,181,725.00	New Construction (Assessor Certification)	95,600.05
Total Uniform Construction Code	-	2019 Cap Bank	327,465.30
Total Interlocal Service Agreement	352,407.00	2020 Cap Bank	359,079.31
Total Additional Appropriations	-		
Total Capital Improvements	2,000,000.00		
Total Debt Service	1,764,618.00		
Transferred to Board of Education	-	Total Additions	782,144.66
Type I School Debt	-		
Total Public & Private Programs	24,845.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	12,814,337.28
Judgements	-		
Total Deferred Charges	-		
Cash Deficit	-	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,409,296.00	Amount of Increase allowable. 2.5%	297,826.55
Total Exceptions	7,732,891.00		
Amount on Which CAP is Applied	11,913,062.00		
1.0% CAP	119,130.62	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	13,112,163.83
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,032,192.62		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 1,763,773.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	273,773.00		
		1,490,000.00	
Budgeted Group Insurance - Inside CAP		1,490,000.00	
Budgeted Group Insurance - Utilities		-	
Budgeted Group Insurance - Outside CAP		-	
TOTAL		1,490,000.00	
Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 50,000.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	12,786,090.71		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Prior Year Deferred Charges: Emergencies	-		
Less: Prior Year Recycling Tax	-		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,786,090.71		
Plus 2% CAP Increase	255,721.81		
ADJUSTED TAX LEVY	13,041,812.52		
Plus: Assumption of Service/Function	-		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,041,812.52		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			13,041,812.52
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Costs Increase	-		
Allowable Pension Obligations Increases	33,170.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Inc.	-		
Recycling Tax appropriation	-		
Deferred Charge to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions		33,170.00	
Less Cancelled or Unexpended Waivers		-	
Less Cancelled or Unexpended Exclusions		1,511.71	
ADJUSTED TAX LEVY			13,073,470.81
Additions:			
New Ratables - Increase for new construction	29,415,400		
Prior Year's Local Purpose Tax Rate (per \$100)	0.325		
New Ratable Adjustment to Levy		95,600.05	
Amounts approved by Referendum		-	
Levy CAP Bank Applied		-	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			13,169,070.86
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			13,023,718.25
OVER OR (UNDER) 2% LEVY CAP			(145,352.61)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	-			
Amount to be Raised by Taxation for Municipal Purpose	-			
Available for Banking (CY 2021)	206,646			
Amount Used in 2021	-			
Balance to Expire	206,646			
2019				
Maximum Allowable Amount to be Raised by Taxation	-			
Amount to be Raised by Taxation for Municipal Purpose	-			
Available for Banking (CY 2021 - CY 2022)	440,136			
Amount Used in 2021	-			
Balance to Carry Forward (CY 2022)	440,136			
2020				
Maximum Allowable Amount to be Raised by Taxation	12,786,090			
Amount to be Raised by Taxation for Municipal Purpose	12,786,090			
Available for Banking (CY 2021 - CY 2023)	-			
Amount Used in 2021	-			
Balance to Carry Forward (CY 2022 - CY2023)	-			
2021				
Maximum Allowable Amount to be Raised by Taxation	13,169,071			
Amount to be Raised by Taxation for Municipal Purpose	13,023,718			
Available for Banking (CY 2022 - CY 2024)	145,353			
Total Levy CAP Bank	585,489			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	2,691,479.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	2,691,479.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	28,000.00
Other	08-104	-	-	6,160.00
Fees and Permits	08-105	130,000.00	150,000.00	134,218.38
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	35,000.00	48,000.00	39,824.20
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	177,696.28
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	175,000.00	175,000.00	194,406.99
Anticipated Utility Operating Surplus	08-114	-	-	-
Cellular Tower Fees	08-229	124,255.62	115,586.64	124,255.62
Sewer Service	08-123	1,100,000.00	1,100,000.00	1,160,760.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,714,255.62	1,738,586.64	1,865,322.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	660,673.00	660,673.00	660,672.99
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,672.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	334,458.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	334,458.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	487,939.09	444,991.99	444,991.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Body Armor Fund	10-505	1,482.12	1,926.89	1,926.89
Clean Communities Program	10-602	16,910.00	-	-
Alcohol Education & Rehabilitation Fund	10-501	583.48	-	-
Recycling Tonnage Grant	10-569	26,022.36	17,918.07	17,918.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,997.96	19,844.96	19,844.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	5,511.18	5,908.60	8,005.87
Trash Collection Receipts	08-240	57,300.00	46,400.00	57,300.00
Cable Franchise Fees	08-117	130,813.30	133,457.04	133,457.04
Reserve for Debt Service	08-227	584.76		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	194,209.24	185,765.64	198,762.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,691,479.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,714,255.62	1,738,586.64	1,865,322.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,672.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	334,458.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	487,939.09	444,991.99	444,991.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,997.96	19,844.96	19,844.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	194,209.24	185,765.64	198,762.91
Total Miscellaneous Revenues	13-099	3,402,074.91	3,349,862.23	3,524,053.27
4. Receipts from Delinquent Taxes	15-499	400,000.00	710,000.00	716,252.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,493,553.91	6,859,862.23	7,040,305.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,023,718.25	12,786,090.71	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,023,718.25	12,786,090.71	13,977,875.33
7. Total General Revenues	13-299	19,517,272.16	19,645,952.94	21,018,181.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries & Wages	20-100	1	210,494.00	194,272.00		194,272.00	194,272.00	-
Other Expenses	20-100	2	195,500.00	195,500.00		195,500.00	113,347.64	82,152.36
						-		-
Office of Municipal Clerk						-		-
Salaries & Wages	20-120	1	165,923.00	162,669.00		162,669.00	162,669.00	-
Other Expenses	20-120	2	10,000.00	10,000.00		10,000.00	6,494.32	3,505.68
Elections	20-120	2	3,000.00	3,000.00		3,000.00	2,292.00	708.00
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	138,697.00	134,470.00		134,470.00	134,470.00	-
Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	16,532.34	3,467.66
						-		-
Auditing Services						-		-
Other Expenses	20-135	2	45,500.00	44,500.00		44,500.00	44,500.00	-
						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	82,115.00	80,504.00		80,504.00	80,504.00	-
Other Expenses	20-145	2	15,000.00	20,000.00		20,000.00	7,040.30	12,959.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	64,891.00	64,819.00		64,819.00	63,619.00	1,200.00
Other Expenses	20-150	2	65,000.00	85,000.00		85,000.00	83,595.05	1,404.95
						-		-
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	250,000.00	275,000.00		275,000.00	232,330.83	42,669.17
						-		-
Engineering Services						-		-
Salaries & Wages	20-165	1	215,613.00	162,365.00		162,365.00	162,365.00	-
Other Expenses	20-165	2	125,000.00	125,000.00		125,000.00	56,078.06	68,921.94
						-		-
Records Retention & Disposal						-		-
Other Expenses	20-101	2	2,500.00	2,500.00		2,500.00	25.00	2,475.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	10,588.00	6,949.00		6,949.00	6,949.00	-
Other Expenses	21-180	2	14,500.00	14,500.00		14,500.00	9,095.85	5,404.15
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Division of Zoning						-		-
Board of Adjustments - Salaries & Wages	21-185	1	10,588.00	6,949.00		6,949.00	6,949.00	-
Board of Adjustments - Other Expenses	21-185	2	16,200.00	16,200.00		16,200.00	10,979.04	5,220.96
Zoning Enforcement - Salaries & Wages	21-185	1	75,473.00	49,483.00		49,483.00	49,483.00	-
						-		-
INSURANCE						-		-
General Liability	23-210	2	357,630.00	356,563.00		356,563.00	315,182.00	41,381.00
Health Benefit Waiver	23-222	2	50,000.00	50,000.00		50,000.00	23,416.52	26,583.48
Employee Group Health	23-220	2	1,490,000.00	1,505,000.00		1,505,000.00	1,254,629.00	250,371.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	2,173,687.00	2,078,500.00		2,078,500.00	2,018,076.73	60,423.27
Other Expenses	25-240	2	160,000.00	160,000.00		160,000.00	122,177.36	37,822.64
Purchase of Police Vehicles	25-240	2	100,000.00	100,000.00		100,000.00	43,123.80	56,876.20
						-		-
Fire						-		-
Salaries & Wages	25-265	1	10,617.00	10,994.00		10,994.00	10,994.00	-
Other Expenses	25-265	2	25,000.00	25,000.00		25,000.00	11,869.52	13,130.48
						-		-
First Aid Organization						-		-
Salaries & Wages	25-265	1	5,942.00	5,825.00		5,825.00	5,825.00	-
Other Expenses	25-265	2	35,000.00	45,000.00		45,000.00	25,786.77	19,213.23
Aid	25-255	2	9,142.00	8,963.00		8,963.00	8,963.00	-
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	18,284.00	17,926.00		17,926.00	17,926.00	-
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	5,511.18	5,908.60		5,908.60	591.00	5,317.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Prosecutor						-		-
Salaries & Wages	25-275	1	-	14,990.00		14,990.00	12,990.00	2,000.00
Other Expenses	25-275	2	14,990.00	-		-	-	-
						-		-
Police Dispatch/911						-		-
Salaries & Wages	25-250	1	250,000.00	240,000.00		240,000.00	207,162.40	32,837.60
Annual Charge - 911 Contract	25-250	2	6,000.00	6,000.00		6,000.00	5,525.00	475.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Street Department						-		-
Salaries & Wages	26-290	1	1,282,075.00	1,260,000.00		1,260,000.00	1,181,812.85	78,187.15
Other Expenses	26-290	2	160,000.00	160,000.00		160,000.00	139,978.74	20,021.26
						-		-
Sewer System						-		-
Salaries & Wages	26-295	1	188,634.00	192,770.00		192,770.00	172,013.58	20,756.42
Other Expenses	26-295	2	85,000.00	80,000.00		80,000.00	70,184.09	9,815.91
						-		-
Shade Tree Commission	26-291	2	35,000.00	35,000.00		35,000.00	27,960.01	7,039.99
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Storm Draining	26-292	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Stormwater Management	26-297	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Solid Waste Collection						-		-
Contractual	26-305	2	499,756.50	427,251.00		427,251.00	427,249.95	1.05
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	65,000.00	70,852.00		70,852.00	62,033.22	8,818.78
Other Expenses	26-310	2	60,000.00	71,000.00		71,000.00	36,641.41	34,358.59
Property Lease	26-310	2	8,760.00	8,400.00		8,400.00	8,367.29	32.71
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	150,000.00	150,000.00		150,000.00	129,592.75	20,407.25
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries & Wages	27-330	1	7,177.00	7,036.00		7,036.00	7,036.00	-
Contracted Services	27-330	2	65,000.00	65,000.00		65,000.00	63,624.02	1,375.98
Other Expenses	27-330	2	1,200.00	1,200.00		1,200.00	847.50	352.50
						-		-
Board of Health						-		-
Hepatitis B Vaccine Costs	27-330	2	500.00	500.00		500.00	58.00	442.00
Visiting Nurse Services - Contractual	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Animal Control Services						-		-
Salaries	27-340	1	885.00	5,306.00		5,306.00	5,306.00	-
Other Expenses	27-340	2	6,000.00	-		-		-
						-		-
PARKS & RECREATION FUNCTIONS						-		-
Parks & Playgrounds						-		-
Salaries & Wages	28-370	1	147,900.00	125,449.00		125,449.00	103,030.00	22,419.00
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	68,057.00	67,000.00		67,000.00	53,510.00	13,490.00
Other Expenses	43-490	2	10,028.00	10,028.00		10,028.00	1,950.15	8,077.85
						-		-
UTILITY EXPENSES & BULK PURCHASES						-		-
Electricity	31-430	2	150,000.00	150,000.00		150,000.00	102,118.12	47,881.88
Street Lighting	31-435	2	65,000.00	65,000.00		65,000.00	49,886.80	15,113.20
Telephone & Telegraph	31-440	2	40,000.00	40,000.00		40,000.00	36,297.29	3,702.71
Water	31-445	2	50,000.00	45,000.00		53,000.00	44,640.92	8,359.08
Fire Hydrants	31-445	2	121,000.00	115,000.00		115,000.00	115,000.00	-
Gas (Natural & Propane)	31-446	2	25,000.00	25,000.00		25,000.00	16,350.81	8,649.19
Gasoline/Diesel Fuel	31-447	2	125,000.00	125,000.00		82,000.00	54,344.16	27,655.84
Landfill/Solid Waste Disposal Costs	32-465	2	625,000.00	600,000.00		635,000.00	588,842.92	46,157.08
						-		-
PUBLIC DEFENDER						-		-
Salaries & Wages	43-495	1	-	2,803.00		2,803.00	2,803.00	-
Other Expenses	43-495	2	5,000.00	-		-	-	-
						-		-
HOMELAND SECURITY (NJSA 40A:4-45.3(pp))						-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	2,349.50	12,650.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT & ADMINISTRATION						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	18,358.00	18,155.00		18,155.00	10,155.00	8,000.00
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	23,260.00	27,220.00		27,220.00	27,062.50	157.50
						-		-
Electrical Inspector						-		-
Salaries & Wages	22-198	1	19,360.00	42,230.00		42,230.00	37,355.39	4,874.61
						-		-
Fire Protection Official						-		-
Salaries & Wages	22-199	1	5,565.00	6,330.00		6,330.00	6,329.59	0.41
						-		-
Fire Sub-Code Official						-		-
Salaries & Wages	22-200	1	10,110.00	11,875.00		11,875.00	11,870.39	4.61
						-		-
Construction Code Official						-		-
Salaries & Wages	22-201	1	149,080.00	197,135.00		197,135.00	177,481.38	19,653.62
Other Expenses	22-201	2	24,674.00	22,735.00		22,735.00	11,151.42	11,583.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	-	-		-	-	-
Other Expenses	22-195	2	-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Sick Leave	30-415	2	-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,783,764.68	10,572,624.60	-	10,572,624.60	9,333,063.28	1,239,561.32
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	1,435.10	3,564.90
Contingent - within "CAPS"	34-201		10,788,764.68	10,577,624.60	-	10,577,624.60	9,334,498.38	1,243,126.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,400,089.00	5,246,950.00	-	5,246,950.00	4,974,127.03	272,822.97
Other Expenses (Including Contingent)	34-201	2	5,388,675.68	5,330,674.60	-	5,330,674.60	4,360,371.35	970,303.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		432,201.16	408,790.21		408,790.21	408,790.21	-
Social Security System (O.A.S.I.)	36-472		315,000.00	315,000.00		315,000.00	273,514.15	41,485.85
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-	-	-
Police and Firemen's Retirement System of NJ	36-475		620,242.18	590,497.00		590,497.00	590,497.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,150.00	1,150.00		1,150.00	-	1,150.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,368,593.34	1,335,437.21	-	1,335,437.21	1,272,801.36	62,635.85
(F) Judgments	37-480		-	-		-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-		-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,157,358.02	11,913,061.81	-	11,913,061.81	10,607,299.74	1,305,762.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Oceanic Library (NJSA 40:54-35)	29-393	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Sewer Authority - Share of Cost	31-456	2	1,811,695.00	1,910,475.00		1,910,475.00	1,811,695.00	98,780.00
						-		-
LOSAP	25-286	2	40,000.00	40,000.00		40,000.00	-	40,000.00
						-		-
Reserve for Tax Appeals	30-426	2	93,750.00	156,250.00		156,250.00	-	156,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
FAIR HAVEN						-		-
Construction Office						-		-
Salaries & Wages	42-118	1	150,830.00	134,315.21		134,315.21	128,186.80	6,128.41
Other Expenses	42-118	2	20,735.00	13,220.00		13,220.00	4,973.25	8,246.75
						-		-
Municipal Court						-		-
Salaries & Wages	42-108	1	41,646.00	41,022.00		41,022.00	32,080.75	8,941.25
Other Expenses	42-108	2	5,450.00	5,450.00		5,450.00	1,975.64	3,474.36
						-		-
LITTLE SILVER						-		-
Construction Office						-		-
Salaries & Wages	42-118	1	143,415.00	144,355.23		144,355.23	137,940.55	6,414.68
Other Expenses	42-118	2	19,591.00	14,045.00		14,045.00	4,032.09	10,012.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Police Body Armor Fund	41-505	2	1,482.12	1,926.89		1,926.89	1,926.89	-
Clean Communities Program	41-602	2	16,910.00	-		-	-	-
Alcohol Education & Rehabilitation Fund	41-501	2	583.48	-		-	-	-
Recycling Tonnage Grant	41-569	2	26,022.36	17,918.07		17,918.07	17,918.07	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		49,997.96	24,844.96	-	24,844.96	19,844.96	5,000.00
Total Operations - Excluded from "CAPS"	34-305		2,452,109.96	2,558,977.40	-	2,558,977.40	2,215,729.04	343,248.36
Detail:								
Salaries & Wages	34-305	1	335,891.00	319,692.44	-	319,692.44	298,208.10	21,484.34
Other Expenses	34-305	2	2,116,218.96	2,239,284.96	-	2,239,284.96	1,917,520.94	321,764.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-		-		-
Capital Improvement Fund	44-901		2,000,000.00	2,000,000.00	xxxxxxxxxx	2,000,000.00	2,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		445,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,069,605.00	1,063,612.00		1,063,612.00	1,063,612.00	XXXXXXXXXX
Interest on Bonds	45-930		185,000.00	195,000.00		195,000.00	193,488.76	XXXXXXXXXX
Interest on Notes	45-935		-	-		-	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	51,006.00	51,006.00		51,006.00	51,005.53	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-		-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		-	-	XXXXXXXXXX		-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		-	-	XXXXXXXXXX		-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,202,720.96	6,323,595.40	-	6,323,595.40	5,978,835.33	343,248.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-		-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-		-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-		-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-		-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-		-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,202,720.96	6,323,595.40	-	6,323,595.40	5,978,835.33	343,248.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,360,078.98	18,236,657.21	-	18,236,657.21	16,586,135.07	1,649,010.43
(M) Reserve for Uncollected Taxes	50-899		1,157,193.18	1,409,295.73	XXXXXXXXXX	1,409,295.73	1,409,295.73	XXXXXXXXXX
9. Total General Appropriations	34-499		19,517,272.16	19,645,952.94	-	19,645,952.94	17,995,430.80	1,649,010.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,157,358.02	11,913,061.81	-	11,913,061.81	10,607,299.74	1,305,762.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,020,445.00	2,181,725.00	-	2,181,725.00	1,886,695.00	295,030.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	381,667.00	352,407.44	-	352,407.44	309,189.08	43,218.36
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,997.96	24,844.96	-	24,844.96	19,844.96	5,000.00
Total Operations Excluded from "CAPS"	34-305	2,452,109.96	2,558,977.40	-	2,558,977.40	2,215,729.04	343,248.36
(C) Capital Improvements	44-999	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
(D) Municipal Debt Service	45-999	1,750,611.00	1,764,618.00	-	1,764,618.00	1,763,106.29	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,157,193.18	1,409,295.73	XXXXXXXXXX	1,409,295.73	1,409,295.73	XXXXXXXXXX
Total General Appropriations	34-499	19,517,272.16	19,645,952.94	-	19,645,952.94	17,995,430.80	1,649,010.43

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Disposal of Forfeited Property, Parking Offenses Adjudication Act, Municipal Public Defender, Rumson Endowment Fund, Accumulated Absences, Recreation Trust Fund,

Developers Escrow Fund, Outside Employment of Off-Duty Municipal Police Officer, Drug Abuse Resistance Education (DARE) Program, COAH Affordable Housing,

Uniform Fire Safety Act, Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	19,294,755.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	474,474.47
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	80,530.98
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	19,849,760.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,942,839.20
Reserves for Receivables	2110200	555,004.45
Surplus	2110300	5,351,917.30
Total Liabilities, Reserves and Surplus	XXXXXX	19,849,760.95

School Tax Levy Unpaid	2220170	11,252,881.90
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	11,252,881.90

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,423,165.44	5,371,564.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.18%, 2019 98.60%)	2310200	56,210,039.27	54,345,310.26
Delinquent Taxes	2310300	716,252.47	487,806.18
Other Revenues and Additions to Income	2310400	7,679,593.93	7,790,750.63
Total Funds	2310500	70,029,051.11	67,995,431.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,235,145.50	17,779,865.57
School Taxes (Including Local and Regional)	2310700	32,554,561.00	31,230,889.00
County Taxes (Including Added Tax Amounts)	2310800	11,086,898.67	10,735,004.67
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,800,528.64	2,826,506.66
Total Expenditures and Tax Requirements	2311100	64,677,133.81	62,572,265.90
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	64,677,133.81	62,572,265.90
Surplus Balance - December 31st	2311400	5,351,917.30	5,423,165.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,351,917.30
Current Surplus Anticipated in 2021 Budget	2311600	2,691,479.00
Surplus Balance Remaining	2311700	2,660,438.30

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF RUMSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road, Curbing, Sidewalks & Related Drainage Improvements	1	2,500,000.00	-	-	2,500,000.00	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,500,000.00	-	-	2,500,000.00	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,500,000.00	-	-	2,500,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road, Curbing, Sidewalks & Related Drainage Improvements	1	2,500,000.00	2,021.00	2,500,000.00	-	-	-	-	-
	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	2,500,000.00	XXXXXXXXXX	2,500,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	XXXXX	2,500,000.00	XXXXXXXXXX	2,500,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF RUMSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road, Curbing, Sidewalks & Related Drainage Improv	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-
	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF RUMSON

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF RUMSON

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of RUMSON, County of MONMOUTH that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,023,718.25

(b) \$ -

(c) \$ -

(d) \$ -

(e) \$ -

(f) \$ -
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Atwell

Casazza

Conklin

Kingsbery

Pomphrey

Swikart

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,691,479.00
Miscellaneous Revenues Anticipated	13-099	\$	3,402,074.91
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	13,023,718.25
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	19,517,272.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,788,764.68
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,368,593.34
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,452,109.96
(c) Capital Improvements	44-999	\$ 2,000,000.00
(d) Municipal Debt Service	45-999	\$ 1,750,611.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,157,193.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 19,517,272.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

BOROUGH OF RUMSON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	-	-	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Year Referendum Passed/Implemented:					0
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rate Assessed:		\$	-		Payment of Bond Principal	54-920-2	-	-	-	xxxxxxxxxxx
Total Tax Collected to date:		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxxxxxx
Total Expended to date:		\$	-							
Total Acreage Preserved to date:			0.000		Interest on Bonds	54-930-2	-	-	-	xxxxxxxxxxx
			(Acres)							
Recreation land preserved in 2020:			0.000		Interest on Notes	54-935-2	-	-	-	xxxxxxxxxxx
			(Acres)							
					Reserve for Future Use	54-950-2	-	-	-	-
Farmland preserved in 2020:			0.000							
			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF RUMSON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	56-190	-	-	-	xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101	-	-	-						-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF RUMSON

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date

Clerk of the Governing Body